

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
NEWPORT NEWS DIVISION

In re: §
MARTIN JR., JAMES H. § Case No. 13-51244-FJS
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

David R. Ruby, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$24,006.00 (Without deducting any secured claims)	Assets Exempt: \$10,906.00
Total Distributions to Claimants: \$257,275.48	Claims Discharged Without Payment: \$3,299,559.67
Total Expenses of Administration: \$180,963.59	

3) Total gross receipts of \$438,239.07 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$438,239.07 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,509,834.61	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$41,765.83	\$180,963.59	\$180,963.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,077,345.02	\$1,479,490.13	\$1,479,490.13	\$257,275.48
TOTAL DISBURSEMENTS	\$3,587,179.63	\$1,521,255.96	\$1,660,453.72	\$438,239.07

4) This case was originally filed under chapter 7 on 08/01/2013. The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 08/08/2018 By : /s/ David R. Ruby
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Amended Tax Returns	1224-000	\$8,239.07
Fraudulent Transfer to brother, Robert Martin	1241-000	\$125,000.00
Fraudulent Transfer to live-in girlfriend	1241-000	\$305,000.00
TOTAL GROSS RECEIPTS		\$438,239.07

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase		\$1,006,117.00	NA	NA	\$0.00
	First Community Bank		\$208,000.00	NA	NA	\$0.00
	First Community Bank		\$295,717.61	NA	NA	\$0.00
	TOTAL SECURED		\$1,509,834.61	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clerk, Chesterfield County Circuit	2990-000	NA	\$792.00	\$792.00	\$792.00
Heritage Title Co. of Virginia, Inc.	2990-000	NA	\$60.00	\$60.00	\$60.00
ThompsonMcMullan	3110-000	NA	\$0.00	\$134,295.00	\$134,295.00
BARRY STRICKLAND, CPA	3410-000	NA	\$0.00	\$4,708.90	\$4,708.90
US Bankruptcy Court	2700-000	NA	\$700.00	\$700.00	\$700.00
DAVID R. RUBY, TRUSTEE	2100-000	NA	\$25,161.95	\$25,161.95	\$25,161.95

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID R. RUBY, TRUSTEE	2200-000	NA	\$0.00	\$193.86	\$193.86
Barry Strickland & Company	3420-000	NA	\$57.97	\$57.97	\$57.97
Commonwealth of Virginia	2820-000	NA	\$(120.46)	\$(120.46)	\$(120.46)
EagleBank	2600-000	NA	\$739.00	\$739.00	\$739.00
Heritage Title Company of Virginia,	2420-000	NA	\$65.00	\$65.00	\$65.00
Insurance Partners Agency, INC.	2300-000	NA	\$71.62	\$71.62	\$71.62
Texas Capital Bank	2600-000	NA	\$5,439.01	\$5,439.01	\$5,439.01
ThompsonMcMullan, P.C.	3120-000	NA	\$590.25	\$590.25	\$590.25
United States Treasury	2820-000	NA	\$4,190.00	\$4,190.00	\$4,190.00
Virginia Department of Taxation	2820-000	NA	\$3,883.00	\$3,883.00	\$3,883.00
Westfield Insurance Company	2300-000	NA	\$136.49	\$136.49	\$136.49
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$41,765.83	\$180,963.59	\$180,963.59

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00013	Janet B. Martin c/o Kutak Rock.	7100-000	NA	\$100,000.00	\$100,000.00	\$24,668.78
00012	Vulcan Construction Materials, L.	7200-000	NA	\$53,237.42	\$53,237.42	\$0.00
00011	First Community Bank c/o	7100-000	NA	\$24,276.52	\$24,276.52	\$5,988.72
00010	First Community Bank c/o	7100-000	NA	\$81,089.65	\$81,089.65	\$20,003.83
00009	First Community Bank c/o	7100-000	NA	\$101,189.58	\$101,189.58	\$24,962.24
00008	First Community Bank c/o	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
00007	First Community Bank c/o	7100-000	NA	\$133,333.33	\$133,333.33	\$0.00
00006	Carter Machinery Company, Inc.	7100-000	NA	\$547,256.23	\$547,256.23	\$135,001.45
00005	John Deere Construction &	7100-000	NA	\$65,345.02	\$65,345.02	\$16,119.82
00004	Luck Stone Corporation c/o	7100-000	NA	\$105,000.00	\$105,000.00	\$25,902.22
00003	Capital One Bank (USA), N.A.	7100-000	NA	\$662.62	\$662.62	\$163.46
00002	Keiter, Stephens, Hurst . .PC	7100-000	NA	\$6,528.00	\$6,528.00	\$1,610.37
00001	Atlas Acquisitions LLC Attn: Avi	7100-000	NA	\$11,571.76	\$11,571.76	\$2,854.59
	Carter Machinery Company, Inc.		\$497,000.00	NA	NA	\$0.00
	Chase		NA	NA	NA	\$0.00
	Janet Martin		\$1,500,000.00	NA	NA	\$0.00
	John Deere Financial		\$65,345.02	NA	NA	\$0.00
	John Russell DuretteCrump-Bk		NA	NA	NA	\$0.00
	Keiter, Stephens, Hurst . .PC		\$15,000.00	NA	NA	\$0.00
	Luck Stone Corporation		NA	NA	NA	\$0.00
	Suntrust Bank Attn:Bankruptcy		NA	NA	NA	\$0.00
	SunTrust Equipment Fin. & Leas		NA	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,077,345.02	\$1,479,490.13	\$1,479,490.13	\$257,275.48

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-51244
Case Name: MARTIN JR., JAMES H.

Judge: Frank J. Santoro

Trustee Name: David R. Ruby
Date Filed (f) or Converted (c): 08/01/2013 (f)
341(a) Meeting Date: 09/09/2013
Claims Bar Date: 12/12/2013

For Period Ending: 08/08/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 01951 Ruffin Mill Road E/L of Interstate 95; Parce	17,500.00	0.00		0.00	FA
2. 05619 Omo Road Ampthill Gardens L 81 Sec 1 Unimpro	2,600.00	0.00		0.00	FA
3. Cash on hand	150.00	0.00		0.00	FA
4. Normal household goods and furnishings	2,500.00	0.00		0.00	FA
5. Antique Grandfather Clock	1,200.00	0.00		0.00	FA
6. Lionel Train Set/Collectibles	3,000.00	0.00		0.00	FA
7. Paintings/Prints	1,200.00	0.00		0.00	FA
8. Men's clothing, shoes, and accessories	800.00	0.00		0.00	FA
9. Signet Ring (Debtor's initials)	50.00	0.00		0.00	FA
10. Rolex Watch	1,000.00	0.00		0.00	FA
11. Fishing rods/tackle	10.00	0.00		0.00	FA
12. Double Barrell Shotgun/rifle on bottom	1,500.00	0.00		0.00	FA
13. Shotgun	500.00	0.00		0.00	FA
14. Ammunition	100.00	0.00		0.00	FA
15. 401K - Liberty Mutual	1,600.00	0.00		0.00	FA
16. J.H.M, LLC 100% membership interest Company has co	0.00	0.00		0.00	FA
17. Martin Construction Group, LLC 12-31-12 closed 25%	1.00	0.00		0.00	FA
18. Fraudulent Transfer to brother, Robert Martin (u)	0.00	125,000.00		125,000.00	FA
19. Fraudulent Transfer to live-in girlfriend (u)	0.00	305,000.00		305,000.00	FA
20. Amended Tax Returns (u)	0.00	8,000.00		8,239.07	FA

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					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	33,711.00	438,000.00		438,239.07	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

A complicated case that is requiring significant due diligence and investigative efforts on the part of Trustee and Trustee's court-approved counsel due to debtor's many transactions and transfers between and among himself and individual insiders and related entities, including at least two several significant fraudulent transfers -- one involving the debtor's brother and one involving the debtor's live-in girlfriend. Debtor was involved in at least 16 related entities. Two large corporate creditors and debtor's ex-spouse are actively involved in the case. Trustee will be conducting Rule 2004 examinations of debtor, debtor's live-in girlfriend and perhaps debtor's brother. One or more avoidance actions to follow. Trustee may have some personal property to sell. Trustee also may need to file several claim objections.

2015 Trustee has filed two fraudulent transfer actions -- one against debtor's brother and one against debtor's live-in girlfriend. Parties have agreed to mediate. Trustee also may need to file a motion for sanctions or commence some other proceeding against Carter Machinery for filing an action in state court that asserts claims belonging to estate.

December 2015 - February 2016 Through mediation, Trustee and Robert Martin settled fraudulent transfer action for \$125,000. Funds paid and deposited. Settlement approved by Court.

January - July 2016 Settled POC filed by Janet Martin. Priority claim in the amount of \$1.6 million+ recharacterized, reduced, recognized and allowed as a general unsecured POC in the amount of \$100,000. Settlement approved by Court.

Communications with counsel for First Community Bank resulted in amended POCs being filed to account for payments received on account of claims.

Ongoing communications with Luckstone counsel regarding need for Luckstone to file amended POC based upon payments received on account of claim.

January - October 2016 Ongoing mediation efforts among Trustee, Audrey Dale Smith and Carter Machinery. Settlement reached, including (i) payment of \$25,000 to Trustee, (ii) payment to be made to Trustee in February, 2017 in the amount of \$275,000 from sale of rental property and (iii) resolution of Carter Machinery POC and other matters. The Trustee has prepared drafts of settlement paperwork, which are being reviewed and negotiated.

December 2016 - January 2017 Revised settlement papers circulated. Negotiations ongoing.

February 2017 Settlement papers finalized. Motion to approve filed with Court. Deed of Trust filed to secure settlement obligations.

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March 2017 Settlement Order entered. Closing to take place prior to June 1. CPA employed. Tax returns prepared and filed. Taxes paid on Robert Martin settlement.

April 2017 Sale of Chesdin landing property closed. Trustee has received and deposited \$225,000 owed on settlement. Settlement now fully consummated. All assets now fully administered and all funds to be received in the case have been received and deposited.

June - August 2017 Matters with Luckstone resolved through its filing of amended POC. All claims matters now resolved. Discussions with CPA regarding mechanism for obtaining refunds though operating loss carryforwards if professional fees paid within a certain time frame. Attorney and CPA fee applications filed, hearings conducted, applications approved and fee awards paid. Interim distribution proposed, approved and paid.

September - October 2017 Final tax returns filed. 60 day letter received. Amended tax returns filed to obtain tax refunds from 2016.

TFR to be submitted as soon as tax refunds received from amended returns.

December 2017 Still waiting on tax refunds.

February 2018 State tax refund received and deposited. Waiting for federal tax refund.

March 19, 2018 Received notice from IRS that tax refund should be received in the next 2 - 3 weeks.

March 23, 2018 IRS refund received and deposited. March bank statement received.

April 17, 2018 TFR submitted to UST for review.

Initial Projected Date of Final Report(TFR) :08/01/2015

Current Projected Date of Final Report(TFR) : 04/30/2018

Trustee's Signature /s/David R. Ruby
David R. Ruby
100 Shockoe Slip
Richmond, VA 23219
Phone : (804) 698-6220

Date: 08/08/2018

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: EagleBank

Account Number/CD#: *****0192 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/05/2016	[18]	Robert Tyler Martin PO Box 1066 Mathews , VA 23109-1066	Settlement from Adv. Proceeding	1241-000	125,000.00		125,000.00
02/09/2016		EagleBank	BANK SERVICE FEE	2600-000		133.00	124,867.00
02/19/2016	1000	Heritage Title Company of Virginia, Inc.	File # M16-4831 Title check for 13225 Chesdin Landing Drive/Chesterfield	2420-000		65.00	124,802.00
03/07/2016		EagleBank	BANK SERVICE FEE	2600-000		124.00	124,678.00
03/31/2016	1001	Insurance Partners Agency, INC. 26865 Center Ridge Road Westlake , OH 44145	Chapter 7 Blanket Bond Policy #3792899	2300-000		71.62	124,606.38
04/11/2016		EagleBank	BANK SERVICE FEE	2600-000		132.00	124,474.38
05/04/2016	[19]	Audrey Dale Smith	Settlement Agreement with Audrey Sm	1241-000	25,000.00		149,474.38
05/09/2016		EagleBank	BANK SERVICE FEE	2600-000		128.00	149,346.38
06/01/2016		EagleBank	Bank Service Fee	2600-000		156.00	149,190.38

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150,000.00

809.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: David R. Ruby

Bank Name: EagleBank

Account Number/CD#: *****0192 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/09/2016		EagleBank	BANK SERVICE CHARGE	2600-000		66.00	149,124.38
06/13/2016		Texas Capital Bank	Transfer of funds	9999-000		149,124.38	0.00

Page Subtotals 0.00 149,190.38

COLUMN TOTALS	150,000.00	150,000.00
Less: Bank Transfer/CD's	0.00	149,124.38
SUBTOTALS	<u>150,000.00</u>	<u>875.62</u>
Less: Payments to Debtors		0.00
Net	<u>150,000.00</u>	<u>875.62</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2016		EagleBank	Transfer of funds	9999-000	149,124.38		149,124.38
07/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		125.02	148,999.36
08/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		208.21	148,791.15
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		207.92	148,583.23
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		207.66	148,375.57
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		207.34	148,168.23

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149,124.38

956.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: Texas Capital Bank

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Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		207.05	147,961.18
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		206.78	147,754.40
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		206.47	147,547.93
02/23/2017	[19]	AUDREY DALE SMITH P. O. Box 636 Cobbs Creek, VA 23035	Settlement from Adv. Proceeding	1241-000	5,000.00		152,547.93
02/23/2017	[19]	AUDREY DALE SMITH P. O. Box 636 Cobbs Creek, VA 23035	Settlement from Adv. Proceeding	1241-000	50,000.00		202,547.93
*03/01/2017	52001	Clerk, Chesterfield County Circuit Court 9500 Courthouse Road Chesterfield , VA 23832	Recording Fees for Deed of Trust	2990-000		972.00	201,575.93
03/01/2017	52002	Clerk, Chesterfield County Circuit Court 9500 Courthouse Road Chesterfield , VA 23832	Recording Fees for Deed of Trust	2990-000		792.00	200,783.93

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55,000.00

2,384.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/01/2017		Clerk, Chesterfield County Circuit Court 9500 Courthouse Road Chesterfield , VA 23832	Recording Fees for Deed of Trust	2990-000		(972.00)	201,755.93
03/02/2017	52003	Heritage Title Co. of Virginia, Inc. 3002 Hungary Road Suite 100 Richmond, VA 23228	Fee to Record Deed of Trust and Update Title to Chesdin Landing Property	2990-000		60.00	201,695.93
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		207.68	201,488.25
03/29/2017	52004	United States Treasury	E.I.N. 81-6204066, Form 1041 for the year ended 12/31/16.	2820-000		4,190.00	197,298.25
03/29/2017	52005	Virginia Department of Taxation	E.I.N. 81-6204066, Form 770 Balance Due for the year ended 12/31/16.	2820-000		3,883.00	193,415.25
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		234.46	193,180.79
04/10/2017	52006	Westfield Insurance Company 26865 Center Ridge Road Westlake, OH 44145	Bond Premium, Invoice #391168	2300-000		107.71	193,073.08

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0.00

7,710.85

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/19/2017	[19]	Hairfield Morton, PLC 2800 Buford Rd Ste 201 North Chesterfield, VA 23235	Settlement from Adversary Proceeding	1241-000	225,000.00		418,073.08
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		397.15	417,675.93
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		583.64	417,092.29
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		582.90	416,509.39
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		582.02	415,927.37
08/08/2017	52007	Atlas Acquisitions LLC Attn: Avi Schild 294 Union St Hackensack, NJ 07601	Disb of 17.26% to Claim #00001	7100-000		1,997.20	413,930.17

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225,000.00

4,142.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2017	52008	Keiter, Stephens, Hurst . .PC PO Box 32066 Henrico, VA 23294	Disb of 17.26% to Claim #00002	7100-000		1,126.68	412,803.49
08/08/2017	52009	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272	Disb of 17.26% to Claim #00003	7100-000		114.36	412,689.13
08/08/2017	52010	Luck Stone Corporation c/o Fullerton & Knowles, PC Attn: Paul Schrader 12642 Chapel Rd Clifton, VA 20124	Disb of 17.26% to Claim #00004	7100-000		18,122.21	394,566.92
08/08/2017	52011	John Deere Construction & Forestry Company PO Box 6600 Johnston, IA 50131	Disb of 17.26% to Claim #00005	7100-000		11,278.06	383,288.86
08/08/2017	52012	Carter Machinery Company, Inc. c/o Donald C. Schultz, Esq. Crenshaw, Ware & Martin, PLC 150 W Main St Ste 1500 Norfolk, VA 23510	Disb of 17.26% to Claim #00006	7100-000		94,452.29	288,836.57
08/08/2017	52013	First Community Bank c/o Kimberly A. Taylor Kepley Broschious & Biggs, PLC 2211 Pump Rd Richmond, VA 23233	Disb of 17.26% to Claim #00009	7100-000		17,464.56	271,372.01

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0.00

142,558.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2017	52014	First Community Bank c/o Kimberly A. Taylor Kepley Brosious & Biggs, PLC 2211 Pump Rd Richmond, VA 23233	Disb of 17.26% to Claim #00010	7100-000		13,995.46	257,376.55
08/08/2017	52015	First Community Bank c/o Kimberly A. Taylor Kepley Brosious & Biggs, PLC 2211 Pump Rd Richmond, VA 23233	Disb of 17.26% to Claim #00011	7100-000		4,189.94	253,186.61
08/08/2017	52016	Janet B. Martin c/o John B. Russell, Jr. 2621 Promenade Pkwy Ste 102 Midlothian, VA 23113	Disb of 17.26% to Claim #00013	7100-000		17,259.24	235,927.37
*08/08/2017	52017	DAVID R. RUBY 100 SHOCKOE SLIP, 3RD FLOOR Richmond, VA 23219	Atty for Trustee Fee per Order dated 8/8/17 Doc. 158.	3110-003		134,295.00	101,632.37
*08/08/2017	52018	DAVID R. RUBY 100 SHOCKOE SLIP, 3RD FLOOR Richmond, VA 23219	Atty for Trustee Expenses per Order dated 8/8/17 Doc. 158	3120-003		590.25	101,042.12
08/08/2017	52019	Barry Strickland & Company Certified Public Accountants 9410 Atlee Commerce Blvd Ashland, VA 23005	Accountant for Trustee Fee per Order dated 8/8/17, Doc. 159.	3410-000		4,708.90	96,333.22

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0.00

175,038.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2017	52020	Barry Strickland & Company Certified Public Accountants 9410 Atlee Commerce Blvd Ashland, VA 23005	Accountant for Trustee Expenses per Order dated 8/8/17, Doc. 159.	3420-000		57.97	96,275.25
08/08/2017	52021	ThompsonMcMullan, P.C. 100 Shockoe Slip, 3rd Floor Richmond, VA 23219	Attorney for Trustee Fee per Order dated 8/8/17, Doc. 158.	3110-000		134,295.00	(38,019.75)
08/08/2017	52022	ThompsonMcMullan, P.C. 100 Shockoe Slip, 3rd Floor Richmond, VA 23219	Attorney for Trustee Expenses per Order dated 8/8/17, Doc. 158.	3120-000		590.25	(38,610.00)
*08/08/2017		DAVID R. RUBY 100 SHOCKOE SLIP, 3RD FLOOR Richmond, VA 23219	Atty for Trustee Fee per Order dated 8/8/17 Doc. 158.	3110-003		(134,295.00)	95,685.00
*08/08/2017		DAVID R. RUBY 100 SHOCKOE SLIP, 3RD FLOOR Richmond, VA 23219	Atty for Trustee Expenses per Order dated 8/8/17 Doc. 158	3120-003		(590.25)	96,275.25
08/28/2017		Commonwealth of Virginia	Overpayment of taxes paid	2820-000		(120.46)	96,395.71
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		319.13	96,076.58

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0.00

256.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		142.34	95,934.24
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		134.06	95,800.18
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		133.87	95,666.31
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		133.69	95,532.62
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		133.50	95,399.12
02/06/2018	[20]	Commonwealth of Virginia	Refund from Amended Tax Returns	1224-000	3,895.25		99,294.37

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3,895.25

677.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		137.79	99,156.58
03/23/2018	[20]	United States Treasury	Amended Tax Refunds	1224-000	4,343.82		103,500.40
03/27/2018	52023	Westfield Insurance Company 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		28.78	103,471.62
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		140.33	103,331.29
07/11/2018	52024	DAVID R. RUBY, TRUSTEE 100 SHOCKOE SLIP, 3RD FLOOR RICHMOND, VA 23219	Trustee's Compensation	2100-000		25,161.95	78,169.34
07/11/2018	52025	DAVID R. RUBY, TRUSTEE 100 SHOCKOE SLIP, 3RD FLOOR RICHMOND, VA 23219	Trustee Expenses	2200-000		193.86	77,975.48
07/11/2018	52026	US Bankruptcy Court	Payment of deferred filing fees - Doc #119 and #121. Case No. 13-51244-FJS	2700-000		700.00	77,275.48

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4,343.82

26,362.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2018	52027	Atlas Acquisitions LLC Attn: Avi Schild 294 Union St Hackensack, NJ 07601	Disb of 7.41% to Claim #00001	7100-000		857.39	76,418.09
07/11/2018	52028	Keiter, Stephens, Hurst . .PC PO Box 32066 Henrico, VA 23294	Disb of 7.41% to Claim #00002	7100-000		483.69	75,934.40
07/11/2018	52029	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272	Disb of 7.41% to Claim #00003	7100-000		49.10	75,885.30
07/11/2018	52030	Luck Stone Corporation c/o Fullerton & Knowles, PC Attn: Paul Schrader 12642 Chapel Rd Clifton, VA 20124	Disb of 7.41% to Claim #00004	7100-000		7,780.01	68,105.29
07/11/2018	52031	John Deere Construction & Forestry Company PO Box 6600 Johnston, IA 50131	Disb of 7.41% to Claim #00005	7100-000		4,841.76	63,263.53
07/11/2018	52032	Carter Machinery Company, Inc. c/o Donald C. Schultz, Esq. Crenshaw, Ware & Martin, PLC Attn: Donna Ashbrook P.O.Box 3096 Salem, VA 24153	Disb of 7.41% to Claim #00006	7100-000		40,549.16	22,714.37

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0.00

54,561.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2018	52033	First Community Bank c/o Kimberly A. Taylor Kepley Broschious & Biggs, PLC 2211 Pump Rd Richmond, VA 23233	Disb of 7.41% to Claim #00009	7100-000		7,497.68	15,216.69
07/11/2018	52034	First Community Bank c/o Kimberly A. Taylor Kepley Broschious & Biggs, PLC 2211 Pump Rd Richmond, VA 23233	Disb of 7.41% to Claim #00010	7100-000		6,008.37	9,208.32
07/11/2018	52035	First Community Bank c/o Kimberly A. Taylor Kepley Broschious & Biggs, PLC 2211 Pump Rd Richmond, VA 23233	Disb of 7.41% to Claim #00011	7100-000		1,798.78	7,409.54
07/11/2018	52036	Janet B. Martin c/o Kutak Rock. LLP 301 East Byrd Street, Suite 800 Richmond, VA 23219	Disb of 7.41% to Claim #00013	7100-000		7,409.54	0.00

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COLUMN TOTALS	437,363.45	437,363.45
Less: Bank Transfer/CD's	149,124.38	0.00
SUBTOTALS	288,239.07	437,363.45
Less: Payments to Debtors		0.00
Net	288,239.07	437,363.45

Form 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51244

Case Name: MARTIN JR., JAMES H.

Trustee Name: David R. Ruby

Bank Name: Texas Capital Bank

Account Number/CD#: *****3562 Checking Account

Taxpayer ID No: **-***4066

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 8/8/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 438,239.07

All Accounts Gross Disbursements: 438,239.07

All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0192 Checking Account	150,000.00	875.62	
*****3562 Checking Account	288,239.07	437,363.45	
Net Totals	438,239.07	438,239.07	0.00